

Oak Park Elementary School District 97

Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
BIWEEKLY	50	08/10/2023	08/23/2023	09/08/2023
BIWEEKLY	51	08/10/2023	08/23/2023	09/08/2023
BIWEEKLY	52	08/10/2023	08/23/2023	09/08/2023
BIWEEKLY	53	08/10/2023	08/23/2023	09/08/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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BIWEEKLY - Period Number: 50

10	2,516,180.31	0.00	46,136.25	363,228.88	2,925,545.44
20	168,998.89	0.00	0.00	27,711.15	196,710.04
40	1,139.28	0.00	0.00	288.78	1,428.06
50	0.00	0.00	40,275.23	0.00	40,275.23
51	0.00	71,215.37	0.00	0.00	71,215.37
Period Total:	\$2,686,318.48	\$71,215.37	\$86,411.48	\$391,228.81	\$3,235,174.14

BIWEEKLY - Period Number: 51

10	55,648.05	0.00	37.40	0.00	55,685.45
50	0.00	0.00	3,638.59	0.00	3,638.59
51	0.00	4,071.73	0.00	0.00	4,071.73
Period Total:	\$55,648.05	\$4,071.73	\$3,675.99	\$0.00	\$63,395.77

BIWEEKLY - Period Number: 52

10	2,520.00	0.00	31.50	0.00	2,551.50
51	0.00	36.54	0.00	0.00	36.54
Period Total:	\$2,520.00	\$36.54	\$31.50	\$0.00	\$2,588.04

BIWEEKLY - Period Number: 53

10	2,775.00	0.00	21.88	0.00	2,796.88
20	1,986.92	0.00	0.00	0.00	1,986.92
50	0.00	0.00	137.30	0.00	137.30
51	0.00	255.80	0.00	0.00	255.80
Period Total:	\$4,761.92	\$255.80	\$159.18	\$0.00	\$5,176.90

Grand Totals:	\$2,749,248.45	\$75,579.44	\$90,278.15	\$391,228.81	\$3,306,334.85
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End of Report